

Table of Contents

Overview

Overview.....	O-1
Preface	O-1
Common Origination and Disbursement.....	O-1
2002-2003 Pell Processing for Phase-In Participants.....	O-3
Organization	O-4
Overview of Changes from 2001-2002 to 2002-2003.....	O-5
Introduction to Pell Processing for Phase-In Participants	O-14
System Options.....	O-15
Custom System.....	O-15
EDExpress for Windows	O-15
Combination EDExpress/Custom System	O-16
Items to Consider in Choosing a System Option.....	O-16
PC Requirements	O-17
Optional Items to Consider.....	O-18
Interface Requirements	O-18
Interface with other ED-provided Software Systems on PC.....	O-18
Interface with Other Software Systems on Campus	O-19

Custom Layouts

Custom Layouts	1-1
2002-2003 Custom Record Layouts	1-1
SAIG Transmission Records	1-4
SAIG Transmission Header Record.....	1-5
SAIG Transmission Batch Header Record	1-6
SAIG Transmission Batch Trailer Record.....	1-8
SAIG Transmission Trailer Record	1-10
Creating an Origination Record and Receiving Acknowledgement	1-11
Grant Batch Header Record	1-12
Grant Batch Trailer Record	1-15
Origination Record	1-18
Origination Acknowledgement Record.....	1-32
Batch Reject Reasons	1-50
Origination Reject Reasons	1-51
Disbursement Reject Reasons	1-52
Data Request Reject Reasons	1-53
Creating a Disbursement Record and Receiving Acknowledgement	1-54
Disbursement Record	1-55
Disbursement Acknowledgement Record.....	1-58
Receiving and Processing Electronic Statement of Accounts (ESOAs).....	1-62
Electronic Statement Of Account (ESOA) Record – Summary	1-63
Electronic Statement Of Account (ESOA) Record – Detail	1-68
Electronic Statement of Account (ESOA) Print Format and Specifications	1-72
Description.....	1-72
Output Specifications (Layout and Printing Instructions).....	1-72
Electronic Statement of Account (ESOA).....	1-73
ESOA Print (Summary Information).....	1-73
ESOA Detail Information	1-76

Sample Output Document	1-77
Electronic Data Requests	1-79
Data Requests: Multiple Reporting, Reconciliation, Statement of Account, YTD	1-80
Data Request Acknowledgements: Multiple Reporting, Reconciliation, Statement of Account, YTD.....	1-84
Multiple Reporting Record	1-88
Reconciliation File	1-95
Year-to-Date Record (Origination).....	1-97
Year-to-Date Record (Disbursement).....	1-110
Year-to-Date Record (Summary).....	1-113

Implementation Guide

2002-2003 Implementation Guide	2-1
Overview.....	2-1
2002-2003 Modifications.....	2-3
What's New for 2002-2003.....	2-3
Award Year Specific Information.....	2-8
Message Class Table	2-8
Pell Message Classes	2-8
Yearly Parameters	2-9
Pell Payment Tables	2-9
Batches	2-10
Batch Process/Data.....	2-10
2002-2003 Batch Modifications.....	2-10
Originations.....	2-11
2002-2003 Origination Modifications.....	2-11
Origination Examples/Scenarios.....	2-12
Disbursements.....	2-16
2002-2003 Disbursement Modifications	2-16
Calculation Examples/Scenarios	2-16
Data Requests	2-17
2002-2003 Data Request Modifications	2-17
ESOA Modifications	2-17
Process Changes	2-18
Award Year Changes	2-18
Cycle Processing	2-20
Cycle Processes	2-20
Edit Codes.....	2-22
Edit Codes At-A-Glance.....	2-22
Batches	2-23
Originations	2-25
Disbursements Edit Codes and Messages	2-27
Data Requests	2-30
Pell Grant-COD Edit Conversion Table	2-31
Overview.....	2-31
Batch Edit/Reject Codes	2-31
Origination Edit/Reject Codes	2-34
Disbursement Edit/Reject Codes	2-39

Combination Systems

Combination Systems	3-1
Introduction.....	3-1
Pell Student Information Systems	3-1
EDExpress with Internal or Vendor Software	3-2
Using Record Layouts	3-3
Origination ID.....	3-3
Combination Record Layouts	3-5
External Origination Add/Change Record	3-5
External Origination Add/Change Record (PGEO03OP).....	3-6
External Disbursement Add/Change Record	3-16
External Disbursement Add/Change Record (PGED03OP).....	3-17
Import Process and Edits in EDExpress for Windows	3-19
Import Process	3-19
Import Edits for Valid Values	3-20
End of Entry Edits	3-22
End of Entry Edits Table in EDExpress for Windows	3-23
End of Entry Edits Table	3-24

Pell Processing for Phase-In Participants

Overview.....	4-1
Pell Grant Funding	4-1
Funds Drawdown	4-4
COD Student Identifier.....	4-5
Origination Records	4-6
Submitting Origination Records.....	4-7
Origination Record Batch Processing.....	4-10
Origination Acknowledgement Records.....	4-10
Disbursement Records.....	4-11
General Process for Disbursements.....	4-11
Disbursement Acknowledgement Records.....	4-12
Changes to Disbursement Record Information.....	4-13
School Changes to Disbursement Information	4-13
Rejected Records	4-14
Data Request Records.....	4-15
Data Request Acknowledgement Records	4-15
Multiple Reporting Record Process	4-16
Requesting Multiple Reporting Records.....	4-16
POP	4-16
Reconciliation File	4-18
Year-To-Date (YTD) Records	4-19
General Purpose of the YTD File and the Process for Requesting It	4-19
Electronic Statement of Account (ESOA).....	4-22
General Process for Electronic Correspondence from ED to Schools	4-22
Pell Interfaces	4-24
ED Systems	4-25
Other Pell Processing Functions	4-27

Appendix A - Glossary.....	A-1
Appendix B - Acronyms and Abbreviations	B-1
Appendix C - Pell Calculations Table	C-1
Introduction	C-1
Appendix D - Edit Comment Codes and Descriptions.....	D-1
Introduction	D-1
Batch Edit/Reject Codes.....	D-3
Origination Edit/Reject Codes	D-15
Disbursement Edit/Reject Codes	D-41
Data Request Edits/Reject Codes	D-58
Index	i